

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
-----------------	-------------	----------	---------	----------	----	--------	-------------	----------

01/31/2006	SHASSEN2	94	SALE	1504	A	300.00	09834241	
01/31/2006	SHASSEN2	93	SALE	2501	A	700.00	09834241	
11/14/2005	SHASSEN1	3	SALE	2251	A	60.00	09834241	
04/17/2001	EFLORES	33	SALE	581	A	40.00	09834241	
04/17/2001	EFLORES	32	SALE	203	A	153.00	09834241	
04/17/2001	EFLORES	31	SALE	201	A	355.00	09834241	

Adjustment Detail

Authorization Detail



Adjustment date: 04/11/2006 AWONDAF1  
04/17/2001 EFLORES 00000014 09834241  
01 FC:201 -355.00 OP  
02 FC:203 -153.00 OP

Adjustment date: 04/11/2006 AWONDAF1  
11/14/2005 SHASSEN1 00000003 09834241  
01 FC:2251 -60.00 OP

Adjustment date: 04/11/2006 TBESHAH2  
01/31/2006 SHASSEN2 00000044 09834241  
01 FC:2501 -700.00 OP

BEST AVAILABLE COPY